Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Component Summary

Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County

| | A | В | С | D | E | F | G | Н | ı | J | К |
|--|-----------------|-----------------|-----------------|----------------|----------------|--------------|--------|--------|---------|-----------------|------------------|
| (Click component title to jump to worksheet) | CSS | PEI | INN | WET | CFTN | TTACB | WET RP | PEI SW | MHSA HP | PR | TOTAL |
| SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior I | Fiscal Years | | | | | | | | | | |
| 1 Local Prudent Reserve | | | | | | | | | | \$19,391,847.00 | \$19,391,847.00 |
| 2 FY 2006-07 | | | | | | | | | | | \$0.00 |
| 3 FY 2007-08 | | | | \$2,160,755.00 | | | | | | | \$2,160,755.00 |
| 4 FY 2008-09 | | | | | | \$60,231.00 | | | | | \$60,231.00 |
| 5 FY 2009-10 | | | | | | \$202,700.00 | | | | | \$202,700.00 |
| 6 FY 2010-11 | | | | | | \$151,109.00 | | | | | \$151,109.00 |
| 7 FY 2011-12 | | | \$1,130,102.00 | \$24,125.00 | | \$6,172.00 | | | | | \$1,160,399.00 |
| 8 FY 2012-13 | | \$22,050.00 | \$2,554,438.00 | | \$3,522,874.00 | | | | | | \$6,099,362.00 |
| 9 FY 2013-14 | | \$2,228,462.00 | \$1,985,748.00 | | | | | | | | \$4,214,210.00 |
| 10 FY 2014-15 | \$38,522,154.00 | \$2,900,932.00 | \$2,779,592.00 | | | | | | | | \$44,202,678.00 |
| 11 FY 2015-16 | \$34,205,018.00 | \$8,551,255.00 | \$2,250,330.00 | | | | | | | | \$45,006,603.00 |
| 12 Interest | | | | | | | | | | | \$0.00 |
| 13 TOTAL | \$72,727,172.00 | \$13,702,699.00 | \$10,700,210.00 | \$2,184,880.00 | \$3,522,874.00 | \$420,212.00 | \$0.00 | \$0.00 | \$0.00 | \$19,391,847.00 | \$122,649,894.00 |
| SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue) | | | | | | | | | | | |
| 1 Transfer from Local Prudent Reserve | | | | | | | | | | | \$0.00 |
| 2 FY 2016-17 MHSA Funds | \$45,301,100.00 | \$11,325,275.00 | \$2,980,336.00 | | | | | | | | \$59,606,711.00 |
| 3 FY 2016-17 Interest Earned on local MHS Fund | \$1,165,729.00 | \$291,432.00 | \$76,693.00 | | | | | | | | \$1,533,854.00 |
| 4 TOTAL | \$46,466,829.00 | \$11,616,707.00 | \$3,057,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,140,565.00 |
| SECTION 3: Program Expenditures and Sources of Funding 2016-17 | | | | | | | | | | | |
| 1 MHSA Funds | | | | | | | | | | | |
| 2 FY 2006-07 | | | | \$0.00 | | | | | | | \$0.00 |
| 3 FY 2007-08 | | | | \$1,456,920.00 | \$0.00 | | | | | | \$1,456,920.00 |
| 4 FY 2008-09 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 5 FY 2009-10 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 6 FY 2010-11 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 7 FY 2011-12 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Component Summary

| | (Click component title to jump to worksheet) | CSS | PEI | INN | WET | CFTN | TTACB | WET RP | PEI SW | MHSA HP | PR | TOTAL |
|------|--|-----------------|----------------|--------------|----------------|----------------|--------|--------|--------|---------|--------|-----------------|
| 8 | FY 2012-13 | | | \$0.00 | \$0.00 | \$2,770,918.00 | | \$0.00 | | | | \$2,770,918.00 |
| 9 | FY 2013-14 | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$0.00 |
| 10 | FY 2014-15 | \$37,552,223.00 | \$2,900,932.00 | \$113,647.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$40,566,802.00 |
| 11 | FY 2015-16 | \$434,868.00 | \$5,069,969.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$5,504,837.00 |
| 12 | FY 2016-17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 13 | MHSA Interest | \$1,165,729.00 | \$291,432.00 | \$76,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1,533,854.00 |
| 14 | MHSA Net Expenditure Subtotal for FY 2016-17 | \$39,152,820.00 | \$8,262,333.00 | \$190,340.00 | \$1,456,920.00 | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$51,833,331.00 |
| 15 | Other Funds | | | | | | | | | | | |
| 16 | 1991 Realignment | \$4,000,483.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$4,000,483.00 |
| 17 | Behavioral Health Subaccount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 18 | FFP Revenue | \$11,583,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$11,583,702.00 |
| 19 | Other | \$1,262,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1,262,987.00 |
| 20 | MHSA Other Funds Expenditure Subtotal for FY 2016-17 | \$16,847,172.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$16,847,172.00 |
| 21 | TOTAL MHSA and Other Funding Sources | \$55,999,992.00 | \$8,262,333.00 | \$190,340.00 | \$1,456,920.00 | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$68,680,503.00 |
| SECT | ON 4: Transfers to Prudent Reserve, WET or CFTN | | | | | | | | | | | |
| 1 | FY 2014-15 | -\$969,931.00 | | | \$969,931.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 2 | FY 2015-16 | \$0.00 | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 3 | FY 2016-17 | \$0.00 | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 4 | TOTAL | -\$969,931.00 | | | \$969,931.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| SECT | ON 5: Adjustments to MHSA Funds | | | | | | | | | | | |
| 1 | Local Prudent Reserve | | | | | | | | | | \$0.00 | \$0.00 |
| 2 | FY 2006-07 | \$0.00 | | | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2007-08 | \$0.00 | | | \$0.00 | \$0.00 | | | | | | \$0.00 |
| 4 | FY 2008-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 5 | FY 2009-10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 6 | FY 2010-11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 7 | FY 2011-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 8 | FY 2012-13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 |
| 9 | FY 2013-14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 |
| 10 | FY 2014-15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| 11 | FY 2015-16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| 12 | FY 2016-17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| 13 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Component Summary

| | (Click component title to jump to worksheet) CS: | s | PEI | INN | WET | CFTN | TTACB | WET RP | PEI SW | MHSA HP | PR | TOTAL |
|-------|--|------------|-----------------|-----------------|----------------|--------------|--------------|--------|--------|---------|-----------------|------------------|
| 14 | TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECTI | ON 6: Adjustments to FFP Revenue | | | | | | | | | | | |
| 1_ | FY 2006-07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 2 | FY 2007-08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2008-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 4 | FY 2009-10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 5 | FY 2010-11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 6 | FY 2011-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 7 | FY 2012-13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 8 | FY 2013-14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 9 | FY 2014-15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 10 | FY 2015-16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 11 | TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| SECT | ON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP) | | | | | | | | | | | |
| 1 | Local Prudent Reserve | | | | | | | | | | \$19,391,847.00 | \$19,391,847.00 |
| | FY 2006-07 | | | | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2007-08 | | | | \$703,835.00 | \$0.00 | | | | | | \$703,835.00 |
| | FY 2008-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,231.00 | \$0.00 | \$0.00 | | | \$60,231.00 |
| | FY 2009-10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,700.00 | \$0.00 | \$0.00 | | | \$202,700.00 |
| 6 | FY 2010-11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,109.00 | \$0.00 | \$0.00 | | | \$151,109.00 |
| 7 | FY 2011-12 | \$0.00 | \$0.00 | \$1,130,102.00 | \$24,125.00 | \$0.00 | \$6,172.00 | \$0.00 | \$0.00 | | | \$1,160,399.00 |
| 8 | FY 2012-13 | \$0.00 | \$22,050.00 | \$2,554,438.00 | \$0.00 | \$751,956.00 | | \$0.00 | | | | \$3,328,444.00 |
| 9 | FY 2013-14 | \$0.00 | \$2,228,462.00 | \$1,985,748.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$4,214,210.00 |
| 10 | FY 2014-15 | \$0.00 | \$0.00 | \$2,665,945.00 | \$969,931.00 | \$0.00 | | \$0.00 | | | | \$3,635,876.00 |
| | | 770,150.00 | \$3,481,286.00 | \$2,250,330.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$39,501,766.00 |
| 12 | FY 2016-17 \$45,3 | 301,100.00 | \$11,325,275.00 | \$2,980,336.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$59,606,711.00 |
| | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | TOTAL \$79,0 | 071,250.00 | \$17,057,073.00 | \$13,566,899.00 | \$1,697,891.00 | \$751,956.00 | \$420,212.00 | \$0.00 | \$0.00 | \$0.00 | \$19,391,847.00 | \$131,957,128.00 |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

County: Sacramento Date: 12/4/2017

SECTION ONE

| | | A | В | С | D | E | F | G | H | _ | J | K | L | M | N | 0 | P |
|----|---|-----------------|-----------------|------------------|------------------------------------|----------------|--|----------------|---------------------|---|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | Other Fu | nds | | | | | | MH | SA Funds | | | | | |
| | | Total | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | | Total MHSA CSS (Including MHSA Interest) | MHSA Interest | MHSA CSS 2016-17 | MHSA CSS 2015-16 | MHSA CSS 2014-15 | MHSA CSS 2013- 14 | MHSA CSS 2012-13 | MHSA CSS 2011-12 | MHSA CSS 2010-11 | MHSA CSS 2009-10 | MHSA CSS 2008-09 |
| 1 | CSS Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 2 | CSS Evaluation Costs | \$393,170.00 | | | | | \$393,170.00 | | | | \$393,170.00 | | | | | | |
| 3 | CSS Administration Costs | \$3,477,470.00 | | | | | \$3,477,470.00 | | | | \$3,477,470.00 | | | | | | |
| 4 | CSS Funds Transferred to JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 5 | CSS Expenditure Incurred by JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 6 | CSS Funds Transferred to CalHFA | \$5,000,000.00 | | | | | \$5,000,000.00 | | | | \$5,000,000.00 | | | | | | |
| 7 | CSS Funds Transferred to WET | \$969,931.00 | | | | | \$969,931.00 | | | | \$969,931.00 | | | | | | |
| 8 | CSS Funds Transferred to CFTN | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 9 | CSS Funds Transferred to PR | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 10 | CSS Program Expenditures | \$46,159,421.00 | \$11,583,702.00 | \$4,000,483.00 | \$0.00 | \$1,262,987.00 | \$29,312,249.00 | \$1,165,729.00 | \$0.00 | \$434,868.00 | \$27,711,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | Total CSS Expenditures (Excluding Funds Transferred to JPA) | \$55,999,992.00 | \$11,583,702.00 | \$4,000,483.00 | \$0.00 | \$1,262,987.00 | \$39,152,820.00 | \$1,165,729.00 | \$0.00 | \$434,868.00 | \$37,552,223.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | Total MHSA CSS Available for Expenditures | | | | | | \$119,194,001.00 | \$1,165,729.00 | \$45,301,100.00 | ####################################### | \$38,522,154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SECTION TWO

| | | A | В |
|---|--|-----------------|-----------|
| 1 | Total MHSA FSP Program Expenditure | \$16,752,020.00 | (A) |
| | | | |
| 2 | Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA) | \$39,152,820.00 | (B) |
| 3 | FSP Percentage of Total CSS Expenditure | 42.79% | (A) ÷ (B) |

SECTION THREE

| 1 | A | В | С | D | F | F | G | н | 1 | J | К | 1 | М | N | 0 | P | 0 | R | S | Т |
|----------|----------------|---|--------------------|------------------|--------------------------------------|----------------|---------------------|------------------------------------|--|--|----------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | - | CSS Component | | _ | · . | Other Fu | ınds | | - | | | | MHSA | Funds | | | | | |
| # | County Code | Program Name | Prior Program Name | Service Category | Total CSS Program Expenditures | Medi-Cal FFP | 1991 Realignment | Behavorial Health Subaccount | Other Funding | Total MHSA CSS (Including MHSA Interest) | MHSA Interest | MHSA CSS 2016-17 | MHSA CSS 2015-16 | MHSA CSS 2014- 15 | MHSA CSS 2013-14 | MHSA CSS 2012-13 | MHSA CSS 2011-12 | MHSA CSS 2010-11 | MHSA CSS 2009-10 | MHSA CSS 2008-09 |
| 1 | | TCORE | | Non-FSP | \$16,441,888.00 | \$5,874,448.00 | \$4,000,483.00 | | \$330,956.00 | \$6,236,001.00 | | | \$434,868.00 | | | | | | | |
| 2 | 34 | Sierra Elder Wellness | | FSP | \$1,911,263.00 | \$590,643.00 | | | | \$1,320,620.00 | | | | \$1,320,620.00 | | | | | | |
| 3 | 34 | Permanent Supportive Housing | | FSP | \$9,807,157.00 | \$1,730,334.00 | | | \$932,031.00 | \$7,144,792.00 | | | | \$7,144,792.00 | | | | | | |
| 4 | 34 | Transcultural Wellness Center | | FSP | \$2,201,278.00 | \$303,489.00 | | | | \$1,897,789.00 | | | | \$1,897,789.00 | | | | | | <u> </u> |
| 5 | 34 | Adult Full Service Partnership | | FSP | \$6,584,723.00 | \$2,341,575.00 | | | | \$4,243,148.00 | 21.122.22 | | | \$4,243,148.00 | | | | | | |
| 6 | 34 | Juvenile Justice Diversion and Treatme | nt | FSP | \$2,290,606.00 | \$144,935.00 | \$0.00 | | | \$2,145,671.00 | \$1,165,729.00 | | | \$979,942.00 | | | | | | |
| 7 | 34 | Wellness and Recovery Center | | Non-FSP FSP | \$5,605,108.00 | \$598,278.00 | | | | \$5,006,830.00 | | | | \$5,006,830.00 | | | | | | |
| 8 | 34 34 | TAY Full Service Partnership Crisis Residential Program | | Non-FSP | \$0.00 \$1,317,398.00 | \$0.00 | | | | \$0.00 \$1,317,398.00 | | | | \$1,317,398.00 | | | | | | |
| 10 | 34 | Crisis Residential Program | | NOII-FSP | | \$0.00 | | | | \$1,317,396.00 | | | | \$1,317,390.00 | | | | | | |
| 11 | | | | | \$0.00 \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 12 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 13 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 14 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 15 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 16 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 17 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 18 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 19 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 20 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 21 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 22 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | <u> </u> |
| 23 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | ــــــــــ |
| 24 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 25 | | | | | \$0.00 \$0.00 | | | | | \$0.00 \$0.00 | | | | | | | | | | |
| 26 27 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 28 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 29 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 30 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 31 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 32 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 33 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 34 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 35 | | | | | \$0.00 | | | - | | \$0.00 | | | | | | | | | | |
| 36 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 37 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 38 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 39 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 40 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 41 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 42 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 43 | | | | | \$0.00 \$0.00 | | | | | \$0.00 \$0.00 | | | | | | | | | | |
| 44 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 45 | | | | | \$0.00 | | | | | \$0.00 | | l | | 1 | | | | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

County: Sacramento Date: 12/4/2017

SECTION ONE

| | A | В | С | D | E | F | G | Н | 1 | J | K | L | M | N | 0 | Р |
|---|----------------|--------------|------------------|-------------------|---------------|-----------------|---------------|------------------|----------------|----------------|----------------|-------------|----------|----------|----------|----------|
| | | | Other Funds | 3 | | | | | | MHSA | A Funds | | | | | |
| | | | | Behavioral Health | | Total MHSA PEI | | | MHSA PEI 2015 | MHSA PEI | MHSA PEI | MHSA PEI | MHSA PEI | MHSA PEI | MHSA PEI | MHSA PEI |
| | Total | Medi-Cal FFP | 1991 Realignment | | Other Funding | (Including | MHSA Interest | MHSA PEI 2016-17 | | | | | | | | |
| | | | • | Subaccount | | MHSA Interest) | | | 16 | 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 |
| 1 PEI Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 2 PEI Evaluation Costs | \$36,778.00 | | | | | \$36,778.00 | | | | \$36,778.00 |) | | | | | |
| 3 PEI Administration Costs | \$919,065.00 | | | | | \$919,065.00 | | | \$75,683.00 | \$843,382.00 |) | | | | | |
| 4 PEI Funds Expended by CalMHSA for PEI SW | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 5 PEI Funds Transferred to JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 6 PEI Expenditure Incurred by JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 7 PEI Program Expenditures | \$7,306,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,306,490.00 | \$291,432.00 | \$0.00 | \$4,994,286.00 | \$2,020,772.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 8 Total PEI Expenditures (Excluding Transfers and PEI SW) | \$8,262,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,262,333.00 | \$291,432.00 | \$0.00 | \$5,069,969.00 | \$2,900,932.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 9 Total MHSA PEI Available for Expenditures | | | | | | \$25,319,406.00 | \$291,432.00 | \$11,325,275.00 | \$8,551,255.00 | \$2,900,932.00 | \$2,228,462.00 | \$22,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SECTION TWO

| | | - | |
|---|--|-----------------------|---------------------------------|
| | | A | В |
| | | Percent Expended for | |
| | | Clients 25 and Under, | Percent Expended for Clients 25 |
| | | All PEI | and Under, JPA |
| 1 | MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculater from weighted program values) divided by Total MHSA PEI Expenditures | 0.00% | |

SECTION THREE

| | Α | В | С | D | E | F | G | Н | | J | K | L | M | N | 0 | Р | Q | R | S | Т | U | V |
|----------------------------------|--------|--|---|----------------------|-----------------------------------|--|---|--|---|--------------------------------------|--------------|---------------------|------------------------------------|------------------|--|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 1 | | - | PEI Component | | | | | | | Other Fund | ds | | | | | | | MHSA Funds | | |
| # | County | Program Name | · | Combined/ Standalone | Program Type | Program Activity Name (in Combined Program) | Subtotal Percentage for Combined Program | % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program) | % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone) | Total PEI Program Expenditures | Medi-Cal FFP | 1991 Realignment | Behavorial Health Subaccount | Other Funding | Total MHSA PEI (Including MHSA Interest) | MHSA Interest | MHSA PEI 2016-17 | MHSA PEI 2015-16 | MHSA PEI 2014-15 | MHSA PEI 2013-14 | MHSA PEI 2012-13 | MHSA PEI 2011-12 |
| 1 | 34 | Suicide Prevention Program | | Standalone | Suicide Prevention | | | | 0.0% | \$3,627,613.00 | | | | | \$3,627,613.00 | | | \$3,627,613.00 | | | | |
| 2 | | Strengthening Families Program | | Standalone | Prevention | | | | 0.0% | | | | | | \$1,908,131.00 | | | \$1,366,673.00 | | | | 4 |
| 3 | | Integrated Health and Wellness Program | | Standalone | Early Intervention | | | | 0.0% | | | | | | \$698,712.00 | | | | \$698,712.00 | | | 4 |
| 4 | 34 | Mental Health Promotion Project | | Standalone | Stigma & Discrimination Reduction | | | | 0.0% | \$1,072,034.00 | | | | | \$1,072,034.00 | |) | | \$780,602.00 | | | 4 |
| - 5 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 6 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 7 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 8 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 9 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 10 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 11 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 12 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 12 13 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 14 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 15 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 16 17 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 18 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 19 20 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 20 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 21 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 22 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 23 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 24 | | | | | | | | | | | | | | | \$0.00 | | | | | | | 4 |
| 25 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 21 22 23 24 25 26 | | | | | | | | | | | - | | | - | \$0.00 | | | | | | | |
| 27 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 28 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 29 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |
| 30 | | | | | | | | | | | | | | | \$0.00 | | | | | | | |

| W | Х | Υ |
|---------------------|---------------------|---------------------|
| VV | ^ | |
| MHSA PEI 2010-11 | MHSA PEI 2009-10 | MHSA PEI 2008-09 |
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Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: Sacramento Date: 12/4/2017

SECTION ONE

| | | A | В | С | D | E | F | G | Н | - 1 | J | K | L | M | Ν | 0 | Р |
|---|---|--------------|--------------|---------------------|---------------------------------|---------------|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | i i | | Other Funds | | | | | | MHS | A INN Fiscal Ye | ear | | | | |
| | | Total | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHSA INN (Including MHSA Interest) | | MHSA INN 2016-17 | MHSA INN 2015-16 | MHSA INN 2014-15 | MHSA INN 2013-14 | MHSA INN 2012-13 | MHSA INN 2011-12 | MHSA INN 2010-11 | MHSA INN 2009-10 | MHSA INN 2008-09 |
| 1 | 1 INN Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 2 | 2 INN Indirect Administration | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 3 | 3 INN Project Administration | \$190,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,340.00 | \$76,693.00 | \$0.00 | \$0.00 | \$113,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4 | 4 INN Project Evaluation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5 INN Project Direct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 6 | 6 INN Project Subtotal | \$190,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,340.00 | \$76,693.00 | \$0.00 | \$0.00 | \$113,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 7 Total Innovation Expenditures | \$190,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,340.00 | \$76,693.00 | \$0.00 | \$0.00 | \$113,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 8 Total MHSA INN Available for Expenditures | | | | | | \$13,757,239.00 | \$76,693.00 | \$2,980,336.00 | \$2,250,330.00 | \$2,779,592.00 | \$1,985,748.00 | \$2,554,438.00 | \$1,130,102.00 | \$0.00 | \$0.00 | \$0.00 |

SECTION TWO

| A | В | С | D | Е | F | G | Н | 1 | J | К | L | М | N | 0 | P | Q | R | S | Т | U | V | W | X |
|----------|--------------|---------------|---------------|---------------|----------------|---------------------|------------------------|----------------------------|--------------|-------------|--------------|--------|------------------|---------------|---------------|----------|--|-------------------|--|----------|----------|----------|----------------|
| | | | | INN Component | | • | | | | Other | Funds | | | | | | | MHSA Fund: | S | | | | |
| | | | | | MHSOAC- | | | | | | | | Total MHSA | | | | | | | | | | |
| | | Dalas Dasiast | Project | D: C1 | | Amended MHSOAC- | Desiret Foreseditors | Total Project | | 4004 | DI. | | INN Funds | | MHSA INN | MHSA INN | MILICA ININI | MILICA ININI | MHSA INN | MHSA INN | MHSA INN | MHSA INN | MHSA INN 2008- |
| # County | Project Name | Prior Project | MHSOAC | Project Start | Authorized | Authorized MHSA INN | Project Expenditure | Expenditures by | Medi-Cal FFP | 1991 | BH | Other | (Including | MHSA Interest | | | MHSA INN | MHSA INN | | | | | |
| | | Name | Approval Date | Date | MHSA INN | Project Budget | Type | Type | | Realignment | Subaccount | | MHSA | | 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 09 |
| | | | | | Project Budget | , | | .,,,- | | | | | Interest) | | | | | | | | | | |
| 1 34 | | | | | | | Project Administration | \$190,340.00 | i i | | | | \$190,340.00 | \$76,693.00 | | | \$113,647.00 | | | | | | + |
| 1 34 | | | | | | | Project Evaluation | \$0.00 | | | | | \$0.00 | ψ10,033.00 | | | \$113,047.00 | | | | | | + |
| 1 34 | | | | | | | Project Direct | \$0.00 | | | | | \$0.00 | | | | | | | | | | + |
| 1 34 | | | | | | | Project Subtotal | \$190,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,340.00 | \$76,693.00 | \$0.00 | \$0.00 | \$113,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 2 | | | | | | | Froject Subtotal | | | \$0.00 | \$0.00 | \$0.00 | | \$70,093.00 | \$0.00 | \$0.00 | \$113,047.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ŞU.UC | , ş0.0C |
| 2 | | | | | | | | \$0.00 \$0.00 | | | | | \$0.00 \$0.00 | | | | | | | | | | + |
| 2 | | | | | | | | | | | | | | | | | | | | | | | + |
| 2 | | | | | | | | \$0.00 | | 40.00 | 40.00 | 20.00 | \$0.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | | 40.00 | 20.00 | | |
| | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 3 | | | | | | | | \$0.00 | 4 | | | | \$0.00 | | | | | | | | | | |
| 3 | | | | | | | | \$0.00 | 4 | | | | \$0.00 | | | | | | | | | | |
| 3 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 3 | | | | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 4 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 4 | | | | | | | | \$0.00 \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 4 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 4 | | | | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 5 | <u> </u> | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 5 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 5 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 5 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 6 | | | | | | | | \$0.00 | | • | | | \$0.00 | | | • | | | | • | | | |
| 6 | | | | | | | | \$0.00 | 1 | | | | \$0.00 | | | | | | | | | | + |
| 6 | | | | | | | | \$0.00 | 1 | | | | \$0.00 | | | | | | | | | | + |
| 6 | | | | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 7 | | | | | | | | \$0.00 | \$0.00 | ψ0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | ψ0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | ψ0.00 | \$0.00 | φυ.ου |
| 7 | | | | | | | | \$0.00 \$0.00 | | | | | \$0.00 | | | | | | | | | | + |
| 7 | | | | | | | | \$0.00 | 1 | | | | | | | | | | | | | | |
| 7 | | | | | | | | \$0.00 \$0.00 | \$0.00 | £0.00 | 60.00 | \$0.00 | \$0.00 | | \$0.00 | 60.00 | 60.00 | 60.00 | \$0.00 | 60.00 | 60.00 | \$0.00 | 60.00 |
| | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 8 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 8 | | | | | | | | \$0.00 | 1 | | | | \$0.00 | | | | | | | | | | |
| 8 | | | | | | | | \$0.00 \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 8 | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 9 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 9 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 9 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 9 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 10 | | | 1 | | | | | \$0.00 \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 10 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 10 | | | | | | | | \$0.00 \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 10 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 11 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 11 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 11 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 11 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 12 | | | | | | | | \$0.00 \$0.00 | 10.00 | \$5.00 | 72.00 | | \$0.00 | Ţ3.00 | \$3.00 | Ţ.000 | Ţ3.00 | | ,5.00 | \$5.00 | 72.00 | 20.00 | 50.00 |
| 12 | | | | | | | | \$0.00 | 1 | | | | \$0.00 | | | | | | | | | | 1 |
| 12 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | 1 |
| 12 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 13 | | | | | | | | \$0.00 | | ψ0.00 | 40.00 | \$0.00 | \$0.00 | | \$0.00 | ψ0.00 | φυ.υυ | - 0.00 | \$0.00 | ψ0.00 | φυ.00 | ₩0.00 | \$0.00 |
| 13 | | | | | | | | \$0.00 | 1 | | | | | | | | | | | | | | + |
| 13 | | | | | | | | \$0.00 \$0.00 \$0.00 | 1 | | | | \$0.00 | | | | + | | + | | | | + |
| 13 | | | | | | | | \$0.00 | 60.00 | ec oo | 60.00 | 60.00 | \$0.00 | | £0.00 | 60.00 | 60.00 | 60.00 | 60.00 | ec oo | 60.00 | 60.00 | 0 00 00 |
| | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 14 | | | | | | | | \$0.00 | 1 | | | | \$0.00 | | | | 1 | | | | | | |
| 14 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 14 | | | | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 14 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 15 | | | | | | | | \$0.00 \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 15 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 15 | | | | | | | | \$0.00 |) | | | | \$0.00 | | | | | | | | | | |
| 15 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| | | | • | • | | • | | | | • | | | | | | | | | | | | | • |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

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SECTION ONE

| | A | В | С | D | E | F | O | Н | | J | K | L | M | N | 0 | P | Q |
|---|----------------|--------------|------------------|--------------------------------|---------------|-------------------------------------|---------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | Other Fun | d | | | MHSA Fund | | | | | | | | | | |
| | Total | Medi-Cal FFP | 1991 Realignment | ehavioral Health Subaccount | Other Funding | Total MHSA WET (Including Interest) | MHSA Interest | MHSA WET 2016-17 | MHSA WET 2015-16 | MHSA WET 2014-15 | MHSA WET 2013-14 | MHSA WET 2012-13 | MHSA WET 2011-12 | MHSA WET 2010-11 | MHSA WET 2009-10 | MHSA WET 2008-09 | MHSA WET 2007-08 |
| 1 WET Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 2 WET Evaluation Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 3 WET Administration Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 4 WET Funds Transferred to JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 5 WET Expenditure Incurred by JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 6 WET Program Expenditures | \$1,456,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,456,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,456,920.00 |
| 7 Total WET Expenditures (Excluding Transfers to JPA) | \$1,456,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,456,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,456,920.00 |
| 8 Total MHSA WET Available for Expenditures | | | | | | \$2,184,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,125.00 | \$0.00 | \$0.00 | \$0.00 | \$2,160,755.00 |

SECTION TWO

| | Α | В | С | D | E | F | G | Н | I | J | K | L | М | N | 0 | Р | Q | R | S | Т | | |
|---|--------|--------------|--------------------|-------------------------------|-----------------------------------|--------------|------------------|------------------------------------|---------------|---|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | | Wet Compone | ent | Other Funds | | | | | | MHSA Funds | | | | | | ; | | | | | |
| # | County | Program Name | Prior Program Name | Funding Category | Total WET Program Expenditures | Medi-Cal FFP | 1991 Realignment | Behavorial Health Subaccount | Other Funding | Total MHSA WET (Including Interest) | MHSA Interest | MHSA WET 2016-17 | MHSA WET 2015-16 | MHSA WET 2014-15 | MHSA WET 2013-14 | MHSA WET 2012-13 | MHSA WET 2011-12 | MHSA WET 2010-11 | MHSA WET 2009-10 | MHSA WET 2008-09 | | |
| 1 | 34 | | | Workforce Staffing | \$176,424.00 | | | | | \$176,424.00 | | | | | | | | | | | | |
| 2 | 34 | | | Training/Technical Assistance | \$852,576.00 | | | | | \$852,576.00 | | | | | | | | | | | | |
| 3 | 34 | | | MH Career Pathways | \$35,788.00 | | | | | \$35,788.00 | | | | | | | | | | | | |
| 4 | 34 | | | Residency/Internship | \$392,132.00 | | | | | \$392,132.00 | · · | | | | | | | | | | | |
| 5 | | | | Financial Incentive | \$0.00 | | | <u> </u> | | \$0.00 | <u> </u> | | | | | | | | | | | |

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| | |
| MHSA WET 2007-08 | MHSA WET 2006-07 |
| \$176,424.00 | |
| \$852,576.00 | |
| \$35,788.00 | |
| \$392,132.00 | |
| | |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

County: Sacramento Date: 12/4/2017

SECTION ONE

| | | A | В | С | D | E | F | G | H | I | J | K | L | M | N | 0 | | |
|---|--|----------------|--------------|------------------|---------------------------------|---------------|--------------------|---------------|----------------------|----------------------|----------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|--|--|
| | | | | Other | Fund | | MHSA Funds | | | | | | | | | | | |
| | | Total | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHSA CFTN | MHSA Interest | MHSA CFTN 2016 17 | MHSA CFTN 2015-16 | MHSA CFTN 2014-15 | MHSA CFTN 2013- 14 | MHSA CFTN 2012-13 | MHSA CFTN 2011- 12 | MHSA CFTN 2010-11 | MHSA CFTN 2009-10 | | |
| 1 | CF Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 2 | TN Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 3 | CF Evaluation Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 4 | TN Evaluation Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 5 | CF Administration | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 6 | TN Administration | \$0.00 | | | | | \$0.00 | | | | | | | | | | | |
| 7 | CFTN Program Expenditure | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 8 | Total CFTN Expenditures | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,770,918.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 9 | Total MHSA CFTN Available for Expenditures | | | | | | \$3,522,874.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,522,874.00 | \$0.00 | \$0.00 | \$0.00 | | |

SECTION TWO

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| | A | В | C | D | l E | F | G | <u>н</u> | | J | K | L | M | N | 0 | P 1 | Q | R |
| | | 1 | CFTN Componer | nt | | | Other Fu | ind | | MHSA Fund | | | | | | | | |
| # | County | Project Name | Prior Project Name | Project Type | Total Project Expenditures | Medi-Cal FFP | 1991 Realignment | Behavorial Health Subaccount | Other Funding | Total MHSA CFTN | MHSA Interest | MHSA CFTN 2016-17 | MHSA CFTN 2015-16 | MHSA CFTN 2014- 15 | MHSA CFTN 2013-14 | MHSA CFTN 2012- 13 | MHSA CFTN 2011-12 | MHSA CFTN 2010-11 |
| 1 | 34 | Stockton Blvd Renovation Project | | Capital Facility | -\$3,194.00 | | | | | -\$3,194.00 | | | | | | -\$3,194.00 | | |
| 2 | 34 | Upgrading System and Architecture Su | upport | Technological Need | \$2,774,112.00 | | | | | \$2,774,112.00 | | | | | | \$2,774,112.00 | | |
| 3 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 4 | | | | | \$0.00 | | | | | \$0.00 \$0.00 | | | | | | | | |
| 5 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 6 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 7 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 8 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 9 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 10 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 11 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 12 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 13 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 14 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 15 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 16 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 17 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 18 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 19 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | |
| 20 | | | | | \$0.00 | | | | | \$0.00 | | | | | | 1 | | 1 |

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| MHSA CFTN | MHSA CFTN | MHSA CFTN | MHSA CFTN |
| 2009-10 | 2008-09 | 2007-08 | 2006-07 |
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 TTACB, WET RP, HP Summary

County: Sacramento Date: 12/4/2017

SECTION ONE

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|---|------------------------------------|--|--------------|--|---------------------|---------------------------------|---------------|---------------------------------|---------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| İ | TTACB, WET RP, PE SW, HP Component | | | TTACB, WET RP, PE SW, HP Component Other Funds | | | | | | | | | | MHSA Funds | | | | | | |
| | County Code | Funding Type | Expenditures | Medi-Cal FFP | 1991 Realignment | Behavorial Health Subaccount | Other Funding | Total MHSA TTACB, WET RP, HP | MHSA Interest | TTACB, WET RP, HP 2016-17 | TTACB, WET RP, HP 2015-16 | TTACB, WET RP, HP 2014-15 | TTACB, WET RP, HP 2013-14 | TTACB, WET RP, HP 2012-13 | TTACB, WET RP, HP 2011-12 | TTACB, WET RP, HP 2010-11 | TTACB, WET RP, HP 2009-10 | TTACB, WET RP, HP 2008-09 | TTACB, WET RP, HP 2007-08 | TTACB, WET RP, HP 2006-07 |
| 1 | | Training, Technical Assistance & Capacity Building (TTACB) | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | |
| 2 | | WET Regional Partnerships (WET RP) | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | |
| 3 | | MHSA Housing Program (Unencumbered Funds) | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

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| Co | ounty: | Sacramento | | Date | 12/4/2017 |
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| # | County | Component | Adjustment to FY | Amount | Reason |
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| 3 | TION THR | Interest | | | |
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| 3 EC | | EE B Adjustment to | C Amount | D Reason | |
| 3 EC ⁻ # | А | Interest EE B | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 FFP Revenue Adjustment

| County: Sacramento | | Date: | 12/4/2017 |
|--------------------|--|-------|-----------|
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SECTION ONE

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| # | County | Fiscal Year | Cost Report Stage | Component | Beginning Balance | Adjustment Amount | Ending Balance |
| 1 | | FY 2006-07 | | CSS | | | \$0.00 |
| 2 | | FY 2007-08 | | CSS | | | \$0.00 |
| 3 | | FY 2008-09 | | CSS | | | \$0.00 |
| 4 | | FY 2009-10 | | CSS | | | \$0.00 |
| 5 | | FY 2010-11 | | CSS | | | \$0.00 |
| 6 | | FY 2011-12 | | CSS | | | \$0.00 |
| 7 | | FY 2012-13 | | CSS | | | \$0.00 |
| 8 | | FY 2013-14 | | CSS | | | \$0.00 |
| 9 | | FY 2014-15 | | CSS | | | \$0.00 |
| 10 | | FY 2015-16 | | CSS | | | \$0.00 |
| 11 | | FY 2006-07 | | PEI | | | \$0.00 |
| 12 | | FY 2007-08 | | PEI | | | \$0.00 |
| 13 | | FY 2008-09 | | PEI | | | \$0.00 |
| 14 | | FY 2009-10 | | PEI | | | \$0.00 |
| 15 | | FY 2010-11 | | PEI | | | \$0.00 |
| 16 | | FY 2011-12 | | PEI | | | \$0.00 |
| 17 | | FY 2012-13 | | PEI | | | \$0.00 |
| 18 | | FY 2013-14 | | PEI | | | \$0.00 |
| 19 | | FY 2014-15 | | PEI | | | \$0.00 |
| 20 | | FY 2015-16 | | PEI | | | \$0.00 |
| 21 | | FY 2006-07 | | INN | | | \$0.00 |
| 22 | | FY 2007-08 | | INN | | | \$0.00 |
| 23 | | FY 2008-09 | | INN | | | \$0.00 |
| 24 | | FY 2009-10 | | INN | | | \$0.00 |
| 25 | | FY 2010-11 | | INN | | | \$0.00 |
| 26 | | FY 2011-12 | | INN | | | \$0.00 |
| 27 | | FY 2012-13 | | INN | | | \$0.00 |
| 28 | | FY 2013-14 | | INN | | | \$0.00 |
| 29 | | FY 2014-15 | | INN | | | \$0.00 |
| 30 | | FY 2015-16 | | INN | | | \$0.00 |
| 31 | | FY 2006-07 | | WET | | | \$0.00 |
| 32 | | FY 2007-08 | | WET | | | \$0.00 |
| 33 | | FY 2008-09 | | WET | | | \$0.00 |
| 34 | | FY 2009-10 | | WET | | | \$0.00 |
| 35 | | FY 2010-11 | | WET | | | \$0.00 |
| 36 | | FY 2011-12 | | WET | | | \$0.00 |
| 37 | | FY 2012-13 | | WET | | | \$0.00 |
| 38 | | FY 2013-14 | | WET | | | \$0.00 |
| 39 | | FY 2014-15 | | WET | | | \$0.00 |
| 40 | | FY 2015-16 | | WET | | | \$0.00 |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Comments

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 Comments

| | Comments |
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